

MONTHLY FINANCIAL REPORT FOR CORPORATE OR PARTNERSHIP DEBTOR

Case No. 13-19746-KAO Report Month/Year December, 2013
Debtor CLI HOLDINGS, INC. dba ALYDIAN

INSTRUCTIONS: The debtor's monthly financial report shall include a cover sheet signed by the debtor and all UST forms and supporting documents. Exceptions, if allowed, are noted in the checklist below. Failure to comply with the reporting requirements of Local Bankruptcy Rule 2015-2(a), or the United States Trustee's reporting requirements, is cause for conversion or dismissal of the case.

The debtor has provided the following with this monthly financial report:		Yes	No
UST-12	Comparative Balance Sheet, or debtor's balance sheet. The debtor's balance sheet, if used, shall include a breakdown of pre- and post-petition liabilities. The breakdown may be provided as a separate attachment to the debtor's balance sheet.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-13	Comparative Income Statement, or debtor's income statement.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14	Summary of Deposits and Disbursements	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14 Continuation Sheets	Statement(s) of Cash Receipts and Disbursements A Continuation Sheet shall be completed for each bank account or other source of debtor funds and shall include a monthly bank statement and all supporting documents described in the instructions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-15	Statement of Aged Receivables A detailed accounting of aged receivables shall be provided on, or in an attachment to, UST-15.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
UST-16	Statement of Aged Post-Petition Payables A detailed accounting of aged post-petition payables shall be provided on, or in an attachment to, UST-16.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-17	Other Information When applicable, attach supporting documents such as an escrow statement for the sale of real property or an auctioneer's report for property sold at auction. When changes or renewals of insurance occur, attach a copy of the new certificate of insurance or a copy of the bond.	<input checked="" type="checkbox"/>	<input type="checkbox"/>

CONTACT INFORMATION

Who is the best person to contact if the UST has questions about this report?

Name Deirdre P. Glynn Levin
Telephone 206-623-1900
Email dglynnlevin@kellerrohrback.com

DEBTOR'S CERTIFICATION

INSTRUCTIONS: The debtor, or trustee, if appointed, must answer questions 1 and 2 and sign this financial report where indicated below. Only an officer or director has authority to sign a financial report for a corporate debtor and only a general partner has authority to sign a financial report for a partnership debtor. Debtor's counsel may not sign a financial report for the debtor.

Question 1 At month end, was the debtor delinquent on any post-petition tax obligation?

Yes ☐ No ☒
If yes, list each delinquent post-petition tax obligation on page 9.

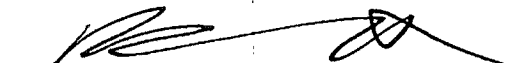
Question 2 For purposes of calculating the debtor's obligation under 28 U.S.C. 1930(a)(6) to pay a quarterly fee to the United States Trustee, **TOTAL DISBURSEMENTS** this month from all sources were:

Complete page 6 to calculate **TOTAL DISBURSEMENTS** and enter the total here.

\$ 287,687

I certify under penalty of perjury that other information contained in this monthly financial report is complete, true, and accurate to the best of my knowledge, information, and belief.

Debtor's
signature




Date 1/18/14

Monthly Financial Reports
(due on the 14th of the subsequent month)

Original Place of Filing:

Seattle, WA ▼	Tacoma, WA ▼
File the <u>original</u> with the court: United States Bankruptcy Court United States Courthouse 700 Stewart Street, Suite 6301 Seattle, WA 98101	File the <u>original</u> with the court: United States Bankruptcy Court 1717 Pacific Avenue, Suite 2100 Tacoma, WA 98402
AND serve a <u>copy</u> on each of the following:	
<ul style="list-style-type: none"> ● Each member of any committees elected or appointed pursuant to the Bankruptcy Code, and to their authorized agents. ● Debtor's counsel. 	
NOTE: If the report is electronically filed with the Court, the United States Trustee will be served automatically. There is no need to serve an additional copy on the United States Trustee.	

Debtor CLI HOLDINGS, INC. dba ALYDIAN

Case Number → 13-19746-KAO

Report Mo/Yr → December, 2013

UST-12, COMPARATIVE BALANCE SHEET

As of month ending →		11/30/13	12/31/13
ASSETS			
Current Assets			
Cash			
Cash - Held by Others (Escrow & Attorney Trust Accounts) Mkt Value of Bitcoins		1,736,605	2,365,900
Accounts Receivable (net)			
Notes Receivable			
Inventory		712,506	466,005
Prepaid Expenses		42,452	42,452
Other (attach list) Deposits		74,400	74,400
Total Current Assets		2,565,963	2,948,757
Fixed Assets			
Real Property/Buildings			
Equipment Deployed Systems		1,389,128	1,690,294
Accumulated Depreciation		(364,412)	(638,224)
Total Fixed Assets		1,024,716	1,052,070
Other Assets (attach list)			
TOTAL ASSETS		3,590,679	4,000,827
LIABILITIES			
Post Petition Liabilities	Pre-Petition Liabilities		
Taxes Payable			
Other Accounts Payables CoinLab Inc.		314,295	331,055
Notes Payable			
Rents, Leases & Mortgages Payable			
Accrued Interest Accrued Expenses		19,750	36,723
Other (specify)			
Total Post Petition Liabilities	Total Pre-Petition Liabilities	334,045	367,778

(contd. on next page)

Debtor CLI HOLDINGS, INC. dba ALYDIAN

Case Number → 13-19746-KAO

Report Mo/Yr → December, 2013

UST-12, COMPARATIVE BALANCE SHEET (contd.)

As of month ending →		11/30/13	12/31/13
Pre-Petition Liabilities			
Unsecured Debt	X-Ray Holdings	1,933,349	3,000,000
Priority Debt:	Pre-sale Agrmts	744,455	13,974,343
Taxes	CoinLab Trade AP	403,125	403,125
Wages			
Deposits			
Other			
Notes Payable (Secured Debt)			
Total Pre-Petition Liabilities		3,081,929	17,377,468
TOTAL LIABILITIES		3,081,929	17,377,468
EQUITY			
Stockholders' Equity (Or Deficit)			
Capital Stock		882,417	882,417
Paid-In Capital		500,000	500,000
Retained Earnings		(1,206,712)	(15,126,836)
Total Stockholders' Equity (Or Deficit)		175,705	(13,744,419)
Partners' Investment (Or Deficit)			
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY OR PARTNERS' INVESTMENT		3,590,679	4,000,827

Footnotes to balance sheet:

The information contained herein has been prepared solely for the purpose of the requirements for this bankruptcy proceeding and does not represent the company's position in regard to its internal accounting procedures, applicable GAAP standards or other legal and tax determinations pursuant to professional advice regarding accounting and tax treatment of the elements of a bitcoin mining corporation.

UST-13, COMPARATIVE INCOME STATEMENT

For the month of ,		11/30/13	12/31/13
GROSS SALES	Revenue from Mining	1,715,295	1,523,320
Less: Returns and Allowances			
Net Sales			
Cost of Sales:			
Beginning Inventory			
Add: Purchases			
Less: Ending Inventory			
Cost of Goods Sold			
GROSS MARGIN		1,715,295	1,523,320
Other Operating Expenses:			
Officers' Salaries			
Other Salaries/	Project Management	50,520	44,751
Direct Labor			
Employee Benefits/	Other Labor	23,187	44,079
Payroll Taxes			
Insurance	Hosting	132,756	165,903
Rent		2,532	2,022
General and Administrative		12,364	10,000
NET OPERATING PROFIT (LOSS)		1,793,937	1,256,564
Add: Other Income	Depreciation	(290,553)	(273,812)
Less: Interest Expense			(1,066,651)
Increase in XRay			
Creditor Claim			
Other Adjustments to	Increase in Presale	(1,839,706)	(13,229,888)
Income (Explain)	Agreement Claims		
Gain (Loss) Before Taxes	G/L	17,302	(606,337)
Bitcoin Value			
Net Profit (Loss) Before Taxes		(1,220,686)	(13,920,123)
Income Taxes			
NET PROFIT (LOSS)		(1,220,686)	(13,920,123)

Notes:

The information contained herein has been prepared solely for the purpose of the requirements for this bankruptcy proceeding and does not represent the company's position in regard to its internal accounting procedures, applicable GAAP standards or other legal and tax determinations pursuant to professional advice regarding accounting and tax treatment of the elements of a bitcoin mining corporation.

Debtor CLI HOLDINGS, INC. dba ALYDIAN

Case Number	⇒ 13-19746-KAO
Report Mo/Yr	⇒ December, 2013

UST-14, SUMMARY OF DEPOSITS & DISBURSEMENTS

INSTRUCTIONS: BEFORE COMPLETING THIS PAGE, prepare a UST-14 CONTINUATION SHEET (see next page) for each bank account or other source of the debtor's funds. The deposit and disbursement total from each CONTINUATION SHEET will be used to complete this SUMMARY.

The debtor is responsible for providing an accurate monthly disbursement total for the purpose of calculating its obligation pursuant to 28 U.S.C. § 1930 (a)(6) to pay statutory fees to the United States Trustee. The disbursement total encompasses all payments made by the bankruptcy estate during the reporting month, whether made directly by the debtor or by another party for the debtor. It includes checks written and cash payments for inventory and equipment purchases, payroll and related taxes and expenses, other operating costs, and debt reduction. It also includes payments made pursuant to joint check arrangements and those resulting from a sale or liquidation of the debtor's assets. The only transactions normally excluded from the disbursement total are transfers within the same reporting month between multiple debtor accounts.

A fee payment is due within 30 days after the end of each calendar quarter, or on **April 30, July 31, October 31, and January 31**, respectively. Since the amount billed is an estimate, the debtor is responsible for paying the correct statutory fee based on its actual disbursements for the calendar quarter, or portion thereof the debtor was in Chapter 11. Failure to pay statutory fees to the United States Trustee is cause for conversion or dismissal of the case. A copy of the statutory fee schedule may be found attached to this report. If you have questions computing the disbursement total, contact the Bankruptcy Analyst assigned to your case at (206) 553-2000.

Summary of Deposits This Month

Deposits from UST-14 Continuation Sheet(s)	2,075 BTC at rate of \$734.13	1,523,320
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Cash receipts not included above (if any)	
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TOTAL RECEIPTS	1,523,320
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Summary of Disbursements This Month

Disbursements from UST-14 Continuation Sheet(s)	(287,687)
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Disbursements resulting from asset sales out of the ordinary course (see Page 13, Question 1)	
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Disbursements made by other parties for the debtor (if any, explain)	
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	Note: Enter the amount for TOTAL DISBURSEMENTS here and on Page 2.
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TOTAL DISBURSEMENTS	(287,687)
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NET CASH FLOW (TOTAL RECEIPTS MINUS TOTAL DISBURSEMENTS)	1,235,633
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At the end of this reporting month, did the debtor have any delinquent statutory fees owing to the United States Trustee? Yes ☐ No ☒ If "Yes", list each quarter that is delinquent and the amount due.

(UST-14 CONTINUATION SHEETS, with attachments, should follow this page.)

Debtor CLI HOLDINGS, INC. dba ALYDIAN

Case Number → 13-19746-KAO

Report Mo/Yr → December, 2013

**UST-14, CONTINUATION SHEET
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

INSTRUCTIONS: Prepare a CONTINUATION SHEET for each bank account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

Depository (bank) name → Account number →	For Bitcoin account listing, see UST-14, Continuation Sheet																
Purpose of this account (select one): <input type="checkbox"/> General operating account <input type="checkbox"/> General payroll account <input type="checkbox"/> Tax deposit account (payroll, sales, gambling, or other taxes) <input checked="" type="checkbox"/> Other (explain) <u>Bitcoin accounts for operation and mining</u>																	
Beginning cash balance		1,736,605															
Add:	Transfers in from other estate bank accounts	2,325															
	Cash receipts deposited to this account	1,523,320															
	Financing or other loaned funds (identify source)																
Total cash available this month		3,262,249															
Subtract:	Transfers out to other estate bank accounts	(2,325)															
	Cash disbursements from this account (total checks written plus cash withdrawals, if any)	(287,687)															
Adjustments, if any (explain)	Bitcoin value at 12/31 adjusted to market	(606,337)															
Ending cash balance		2,365,900															
Does this CONTINUATION SHEET include the following supporting documents, as required: <table border="0"> <tr> <td></td> <td align="center">Yes</td> <td align="center">No</td> </tr> <tr> <td>• A monthly bank statement (or trust account statement);</td> <td align="center"><input type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> </tr> <tr> <td>• A detailed list of receipts for that account (deposit log or receipts journal);</td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>• A detailed list of disbursements for that account (check register or disbursement journal); and,</td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>• If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.</td> <td align="center"><input type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> </tr> </table>				Yes	No	• A monthly bank statement (or trust account statement);	<input type="checkbox"/>	<input checked="" type="checkbox"/>	• A detailed list of receipts for that account (deposit log or receipts journal);	<input checked="" type="checkbox"/>	<input type="checkbox"/>	• A detailed list of disbursements for that account (check register or disbursement journal); and,	<input checked="" type="checkbox"/>	<input type="checkbox"/>	• If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Yes	No															
• A monthly bank statement (or trust account statement);	<input type="checkbox"/>	<input checked="" type="checkbox"/>															
• A detailed list of receipts for that account (deposit log or receipts journal);	<input checked="" type="checkbox"/>	<input type="checkbox"/>															
• A detailed list of disbursements for that account (check register or disbursement journal); and,	<input checked="" type="checkbox"/>	<input type="checkbox"/>															
• If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.	<input type="checkbox"/>	<input checked="" type="checkbox"/>															

UST-14 CONTINUATION SHEET, Number 1 of 6

UST-14, Continuation Sheet

Bitcoin Accounts

1G3C	Account # Redacted
1Gzy	Account # Redacted
18aQ	Account # Redacted
1Egh	Account # Redacted
147B	Account # Redacted
14Px	Account # Redacted

UST-14 CONTINUATION SHEET, Number 2 of 6

CLI Holdings, Inc.
BTC Account Detail - Cash Basis
December-13

	BTC	BTC Rate	USD	Note
Balance at 11/30/13	1,630.06	\$1,065.36	\$ 1,726,604.64	
Incoming December Mining	2,075.00	\$ 734.13	\$ 1,523,319.75	Marked to Market at Dec 31, 2013
Internal Transfers				
Incoming - 2,325				Administrative transfer between Alydian accounts - net change = zero
Outgoing - (2,325)				Administrative transfer between Alydian accounts - net change = zero
Internal Transfers - Net				
Outgoing Invoice Payments				
Invoice #1074	(167.10)	\$276.95	\$ (46,279.79)	BTC rate on invoice based on USD and bitcoins owed on invoice
Invoice #1076	(315.23)	\$765.81	\$ (241,402.26)	BTC rate on invoice based on USD and bitcoins owed on invoice
Total Invoice Payments Made	(482.34)		\$ (287,687.05)	
Exchange Rate Gain / Loss on Coin Balance		\$ 734.13	\$ (606,336.90)	Using FIFO to determine which coins are included in the balance
Balance at 12/31/13	3,222.73	\$ 734.13	\$ 2,365,900.44	BTC rate calculated using Bitstamp avg price from day before

December 2013 Activity

Date	Account sending bitcoin	Description	Bitcoin Out	Payee & Notes	Transaction Number
12/13/2013 4:59	147By7	PAYMENT SENT	315.23253794	CoinLab	dd40b33da905b1b953caac2bc3d7f1b05117ca5eae6fb5a39e47ab16938b2
12/13/2013 4:58	147By7	PAYMENT SENT	167.10530000	CoinLab	97148c6d050969bcf25c685e96a8b51583ba3cd02e0608a555c0a9ab0812d8
Total outgoing transactions			482.34		

Incoming Bitcoins

Date	Account Receiving Bitcoins	Description	Bitcoin In	Payee & Notes	Column1
12/1/13 - 12/31/13	18aQub	PAYMENTS RECEIVE	2,075.00	Mining	Sum of activity below
Total incoming transactions			2,075.00		

Notes:

1 - Number of bitcoins owed per invoice is calculated for each transaction billed using the BTC rate for the day prior to the date the invoice transaction was paid.

Date	Account Receiving Bitcoins	Description	Bitcoin In	Payee & Notes	Transaction Number
12/13/2013 4:51	147By7	PAYMENT RECEIVE	950.00000000	Internal Transfer from 18aQub	e954f0322901fedfa3043f5c9396223ee15c2f071b9b6ca27a18f793dd75017
12/13/2013 4:51	147By7	PAYMENT RECEIVE	950.00000000	Internal Transfer from 18aQub	278eae8910e106b1e9fd3f28bb57cad59fd7ee407dd552bca62e8b65d9b
12/13/2013 4:52	147By7	PAYMENT RECEIVE	424.99040001	Internal Transfer from 18aQub	7de87d544031a337174654d024a21484aefc35d01c5da195dc31509af73023
12/1/2013 8:04	18aQub	PAYMENT RECEIVE		S Mining	25825e9dc4f66a2ff1e94402bac1818dd50bdc093ed61de7cc2cf28fca4d
12/1/2013 9:07	18aQub	PAYMENT RECEIVE		S Mining	26767f4fb33f43072fbf51d64d5e36b50f0593f9ebbc73a914732500138b5
12/1/2013 11:36	18aQub	PAYMENT RECEIVE		S Mining	20a01fc8576edf46d0e91ce19d8721b02ad42fb14688df657408b81454c4b
12/1/2013 14:37	18aQub	PAYMENT RECEIVE		S Mining	28f8fd2bb4f8d0e9f3fd669817e824d969cf313f1e5d3df5be955251e3a6d01b
12/1/2013 15:07	18aQub	PAYMENT RECEIVE		S Mining	8dad953cf9cd5ee000b0445806c909bdc5fd944ffbf89ad3dd15b6049239857
12/1/2013 16:37	18aQub	PAYMENT RECEIVE		S Mining	ec12f410f025c429e3c7a25390fb13458385c3e1ae9b0e26f31d6077a490ce9f
12/1/2013 17:37	18aQub	PAYMENT RECEIVE		S Mining	9a3c8af9861baebc41195a4b9f429d138fb5e6053568101b72624146104983
12/1/2013 18:07	18aQub	PAYMENT RECEIVE		S Mining	3612ef1a8408e8c3fab07723c2f8d607e074d3d583611ae0a243518bb549a
12/1/2013 20:07	18aQub	PAYMENT RECEIVE		S Mining	c53d94755dc8370656c2e2b7e90aa9c05cd029f38869da2007634e8107c8b
12/1/2013 21:07	18aQub	PAYMENT RECEIVE		S Mining	6f579eb2c0863120d17489d4efeb5314ad63d746f1a36117ecb9a199415c678
12/2/2013 23:07	18aQub	PAYMENT RECEIVE		S Mining	9fc0f0cdebcb5b98e92f1a3f2bdfc9d0b89f4f74920e1bfead6f2b1b19854
12/2/2013 0:07	18aQub	PAYMENT RECEIVE		S Mining	7f6f5b0bca0e193655de4322e38de665258869345b528e26a242926d0c5e71
12/2/2013 4:07	18aQub	PAYMENT RECEIVE		S Mining	b387442c2ca2b2c83cd08f768c8b11e28e519579774d4a0711b3e5c026bb59
12/2/2013 4:37	18aQub	PAYMENT RECEIVE		S Mining	dc6f4f5eb852987b87e742c7e7403c3a51484f54083f0259477ba871a7d19
12/2/2013 5:37	18aQub	PAYMENT RECEIVE		S Mining	5ce1d51c8d29c1c1afddc70711dd5dc2911df61620ee413fa7b4d13cc9a98ce
12/2/2013 8:16	18aQub	PAYMENT RECEIVE		S Mining	52eeee8bc2589520bb38123914c1233f0ac1782896f32379eac582633ae2
12/2/2013 9:37	18aQub	PAYMENT RECEIVE		S Mining	db7580aae44f909934cd0d68083a15cd1240c5bcb6b929a30615f34b38d17
12/2/2013 10:37	18aQub	PAYMENT RECEIVE		S Mining	097d4ac9b34ae9cd745b241598e2cb37c39f3ac8413d96ac06a1b15338c2
12/2/2013 11:07	18aQub	PAYMENT RECEIVE		S Mining	c3c25da98a3b70594cb367d2cd50d1c545ebbb53d5cfcd3807b6d361898809
12/2/2013 13:07	18aQub	PAYMENT RECEIVE		S Mining	6d2c4951265ed87a3223ec8351ef5edf3d427874dc04d4212a3bd4dbf3a5d
12/2/2013 13:37	18aQub	PAYMENT RECEIVE		S Mining	a77634ec1e963a497c650b49a27c30242ec3254d948eb6408b9c9a05c55
12/2/2013 17:20	18aQub	PAYMENT RECEIVE		S Mining	73c3f9d11f195dc93f1a517ccab13c3bd31e950f6cc7c17918bfe6ebbd7b4d4c
12/2/2013 18:07	18aQub	PAYMENT RECEIVE		S Mining	9ba62dc43ab75689615f91861bb317bbca794f10184a56b054f311a98706815
12/2/2013 18:37	18aQub	PAYMENT RECEIVE		S Mining	28ec2999a296c11ab14e972030e52b5ef927cdaf1fc7daca5de85d0602b2b6f
12/2/2013 20:07	18aQub	PAYMENT RECEIVE		S Mining	ae0a2561a509f07bf9ef3991857c2bce02d91050ec91f2ef211439aa11b3c3
12/2/2013 23:07	18aQub	PAYMENT RECEIVE		S Mining	da577b3355e8c6b8329e6e6808a03d1c1ef6ca199f748da5394d134e5002c98a
12/3/2013 3:37	18aQub	PAYMENT RECEIVE		S Mining	85d1516223937e65b8cbb02af858d72cd939ace4f1984f81364567c3774a
12/3/2013 5:07	18aQub	PAYMENT RECEIVE		S Mining	e02bc70e3953fbed3b95671b070c0c294f86f3532d7796e0365ced7b96be71
12/3/2013 6:07	18aQub	PAYMENT RECEIVE		S Mining	19f7c45939413f110676a6e68659396c4fdcd2e84cd1e634b7c759d764691
12/3/2013 7:37	18aQub	PAYMENT RECEIVE		S Mining	16051ecf3acd8b0d4bb1cbb48497e4da2172d697b509aaca59056e72431373
12/3/2013 9:37	18aQub	PAYMENT RECEIVE		S Mining	aba01851a0770448e33c00d0ff44cb89d1db082ca4b37f6cd314c4983152d
12/3/2013 12:07	18aQub	PAYMENT RECEIVE		S Mining	066f79a5945248170767504dd88e13aa335cc4cc0f085eb1201152fee363
12/3/2013 12:37	18aQub	PAYMENT RECEIVE		S Mining	c03727d5b15782386374ed8140d36d535b15c055ad487cd2b5efabfb9074
12/3/2013 18:07	18aQub	PAYMENT RECEIVE		S Mining	Ddc61b8fcd66d4907f45f6dd7c26ae4dab79463954e3b0dd0f96eeb5133211
12/3/2013 19:37	18aQub	PAYMENT RECEIVE		S Mining	d687e10f0670268c57e4a42769063f112b573132c993d189f468199f5a80e
12/3/2013 20:07	18aQub	PAYMENT RECEIVE		S Mining	f7e07557ebd0935c8a7f5a286ecd2af7ec8b980471d60c4685e9a276a27d
12/3/2013 21:37	18aQub	PAYMENT RECEIVE		S Mining	1a76e970fca24fdefb7adaf76be61788a370ed29ef994ab926087d7ad068a0
12/4/2013 0:07	18aQub	PAYMENT RECEIVE		S Mining	479460ff9a22a2efc0f4c19b1cfd14a159752ade786bc5bf24919ce29879
12/4/2013 1:07	18aQub	PAYMENT RECEIVE		S Mining	5f6a44fa96321577c984747b0db65816d8c515fb9e97c7a6b5a3bac5b
12/4/2013 2:07	18aQub	PAYMENT RECEIVE		S Mining	5e9f84baafbc56c5e69c3ac9f7a40893f6dbda66330c7e737f9805970c3
12/4/2013 3:07	18aQub	PAYMENT RECEIVE		S Mining	45b6d433ebc12f1366f55b7626f2cfc9413c0db44aa27c7350c6b5c6a
12/4/2013 4:07	18aQub	PAYMENT RECEIVE		S Mining	590b0b0b8292f43e5040287a1046477cd7305176223c53320d087d2a8b1
12/4/2013 5:07	18aQub	PAYMENT RECEIVE		S Mining	fba8f872c0f1c1989e4b4ea39461b13403074dca5478ca27f2a4a39731a54
12/4/2013 7:37	18aQub	PAYMENT RECEIVE		S Mining	01c42860c2550755cf1aba07c364218c52149628d69cnd68da5ac7cdc577
12/4/2013 10:07	18aQub	PAYMENT RECEIVE		S Mining	dd29b6e46f0d4173031f1d1bb9c8c76586968f340548c378083677135e
12/4/2013 12:37	18aQub	PAYMENT RECEIVE		S Mining	54a273c91d5a506b976d13c70b3a3e472a3f933bfcd0169911f2e2f2
12/4/2013 14:07	18aQub	PAYMENT RECEIVE		S Mining	27a51a4761c49dd67064f4c33f54bfa76c33beb5a8e8c18e94736da262
12/4/2013 15:07	18aQub	PAYMENT RECEIVE		S Mining	0731305dbaa565778232ef5de02972743b64bb2183167f6494c833145acd0

12/4/2013 18:54	18aQuB	PAYMENT RECEIVED	S Mining	6c71620a3a7cdf67a42e0cd5496d38cb8b3a71bdc98493cd77903d65467505
12/4/2013 21:07	18aQuB	PAYMENT RECEIVED	S Mining	ab4bdad0418b36585492bf5a5c9396c7b87a1318cfe58012725412795638f5
12/4/2013 22:07	18aQuB	PAYMENT RECEIVED	S Mining	285850034eeceeb51aafca305e63a83166c0153eede4022a321ab8e1c8c6b74
12/4/2013 22:37	18aQuB	PAYMENT RECEIVED	S Mining	01b18a7a266e4c479f29a4f205941eebfca4cdd561276621eaf54ac91771
12/4/2013 23:07	18aQuB	PAYMENT RECEIVED	S Mining	d9bcd6a00cb8a53ec14dd729f560d74a555ec3a63b948c2a028594ec384c6
12/4/2013 23:37	18aQuB	PAYMENT RECEIVED	S Mining	1da071b18759162004dd4607256d407190d18d0888d090101e3a99b1173411
12/5/2013 2:01	18aQuB	PAYMENT RECEIVED	S Mining	d8R8651b5c40ac4c1189f52078b56a817f6b4c8a88c0828032a5c6f66a3a9
12/5/2013 4:07	18aQuB	PAYMENT RECEIVED	S Mining	8b67e5a3783ac1fd78c86bbcc976391116dec24d0b46408d8d61a0d4ed982bf
12/5/2013 4:37	18aQuB	PAYMENT RECEIVED	S Mining	55576b341833447e87fca5e98007967b3f0e4a4047a7a6dfddca77d24dea
12/5/2013 8:07	18aQuB	PAYMENT RECEIVED	S Mining	8f2623bce18a9918ddca1c47c24dd57781ddc5012b2f42d4845624c440172835a
12/5/2013 10:10	18aQuB	PAYMENT RECEIVED	S Mining	3652f9e563b0907b69714236914a7b787a320c09363935a650b442555b2ac66
12/5/2013 10:40	18aQuB	PAYMENT RECEIVED	S Mining	1fe9968d580a179fc8103c808eb774b6d5d19c2b8d3a46a1e9c8c439dbb8
12/5/2013 14:37	18aQuB	PAYMENT RECEIVED	S Mining	3079b3e571f1861c8c3f11c4093e0b3c36d7e2ed216133a5e2f0a46ed3737b
12/5/2013 15:07	18aQuB	PAYMENT RECEIVED	S Mining	24fcfc15270043dd562d334f66c5e82a905ac2e94e7613ebc6bf0f116c9
12/5/2013 16:37	18aQuB	PAYMENT RECEIVED	S Mining	27c20ebede10e0dbcccd93cd12bfb24f9a4b53312612c54b19275acdf4
12/5/2013 19:18	18aQuB	PAYMENT RECEIVED	S Mining	433d4cc49b75fd5e270141d01a77680d369bbddcc30455995443c1b42d8514f
12/5/2013 19:37	18aQuB	PAYMENT RECEIVED	S Mining	b66a3ccde5b8b8c8905cfd15838a754639e17368ef8a6b73df0f8c2f035e
12/5/2013 21:20	18aQuB	PAYMENT RECEIVED	S Mining	6ecf3c1d0d6bba1D0b25547851f06690fe5937546b1fe16b62137f67ce504f
12/5/2013 21:38	18aQuB	PAYMENT RECEIVED	S Mining	416cc6c109f608955a0e7e2ab6d53e9e9c09952497919609347c89d4c96
12/5/2013 23:22	18aQuB	PAYMENT RECEIVED	S Mining	3e283e84154195e5b3a3c0c24ca1a579a174848a4a5a34ddcbb42c5c045e7
12/6/2013 0:54	18aQuB	PAYMENT RECEIVED	S Mining	3be40d66f7db3dce185f276304f1f7b47564b0a786d0e6687605777c556
12/6/2013 1:37	18aQuB	PAYMENT RECEIVED	S Mining	435b5794f65c5e2e97816584d5b0e02d5ae319a17e6c694980312ce65f5a
12/6/2013 2:07	18aQuB	PAYMENT RECEIVED	S Mining	fa1c238e84ba77e77c13443b290c72053c5e465127af67a6b2a0a66220
12/6/2013 4:07	18aQuB	PAYMENT RECEIVED	S Mining	54a47e2c132d3a2531e2af63d73bd2e74162f040778114b41113cab8b18e4
12/6/2013 5:37	18aQuB	PAYMENT RECEIVED	S Mining	19294db923078637f866675b72b156c4128a81575cfae1c0df020a685
12/6/2013 7:37	18aQuB	PAYMENT RECEIVED	S Mining	859ee3d070a8f4819ecd13b6e1ad924c518aa6b3b9c7160843684d08c3e98
12/6/2013 8:37	18aQuB	PAYMENT RECEIVED	S Mining	ec75d1008639bc74ab7a86c2695942144a964e6b48a4509c5df087b72d8
12/6/2013 12:07	18aQuB	PAYMENT RECEIVED	S Mining	ae55e198a72E20837e22948d6f24088967120a868f68e89f15b828e2cd4769
12/6/2013 13:37	18aQuB	PAYMENT RECEIVED	S Mining	999ecb0d0734eb3026b52abc21e790477a0e543b5c1e6b67eead262024809
12/6/2013 15:07	18aQuB	PAYMENT RECEIVED	S Mining	3e0c53960e230c8c8f5828c3164700730fbd8c22c3926bcb00b87a0a49a9a6d
12/6/2013 16:37	18aQuB	PAYMENT RECEIVED	S Mining	6e03f8f1479ba6829e35d221dd2f8bca3e64a3ef741cd734b79199b47467
12/6/2013 17:40	18aQuB	PAYMENT RECEIVED	S Mining	829ef6a008e736a99d2578a99df7de34f80d4d349bda48c3b457469108f
12/6/2013 19:07	18aQuB	PAYMENT RECEIVED	S Mining	4d4edda6d317f1c53cd677348b3945f76806d18bd54093326e08cd2c2294
12/6/2013 21:07	18aQuB	PAYMENT RECEIVED	S Mining	1f6853797378a13f9aac87d3d21c115736f6748539932c657e178d3406dd
12/6/2013 21:37	18aQuB	PAYMENT RECEIVED	S Mining	90875c596e5de92e4eeef81349af72f061d4667f03c2d860954c966c
12/6/2013 23:27	18aQuB	PAYMENT RECEIVED	S Mining	21d8751d88d43d1656ad70ac58b4a55291a9904ac8bba2c536c2d4e98056970
12/7/2013 0:47	18aQuB	PAYMENT RECEIVED	S Mining	48c6691410495ca47b121614592cc53766315945020dcbct1ab0cc67812596
12/7/2013 1:37	18aQuB	PAYMENT RECEIVED	S Mining	26c2623b1c8d4043338d5ce366c5d9c1c82017abdb3baa19c959f03ca9f8e
12/7/2013 1:57	18aQuB	PAYMENT RECEIVED	S Mining	87a5f62b7b365927cdd335cc550cc945b314d01313685d4784e90b17741
12/7/2013 5:07	18aQuB	PAYMENT RECEIVED	S Mining	623ef06363a099860512ad1584971334c1a837a1e9e4cc08ca3dfe201d8
12/7/2013 7:07	18aQuB	PAYMENT RECEIVED	S Mining	1e49370599e42450c709b68548686343f6d09f1a3a393c9d9e935771027b
12/7/2013 9:07	18aQuB	PAYMENT RECEIVED	S Mining	574b1e804c55a15f660a70962de113ed1a2d5f664426aac6f60767417d
12/7/2013 10:07	18aQuB	PAYMENT RECEIVED	S Mining	321ef8c734d849b63b5114aacalad005682ef543d9cfdcf311cece843217624
12/7/2013 12:37	18aQuB	PAYMENT RECEIVED	S Mining	12b8a8559d3683670b0bb1e7469558c5b46261eac3f664d1431e8388a44
12/7/2013 13:37	18aQuB	PAYMENT RECEIVED	S Mining	5e86c6d681dcb0d2590511dc5e7b47e9b3580b6b1918f6dedf6e6f4d3da
12/7/2013 15:07	18aQuB	PAYMENT RECEIVED	S Mining	704186d78bc8ef0d17439a0a5e7e74e0b9b95320c3f40a0e98c14bb1796b
12/7/2013 15:37	18aQuB	PAYMENT RECEIVED	S Mining	212f9f36c112964608644389a2f6e4b541dc0e7cdafed246005bd7087fcd
12/7/2013 18:34	18aQuB	PAYMENT RECEIVED	S Mining	8613454cc32070545d132a09172ad208219f0ef1742388d460c7270439
12/7/2013 20:36	18aQuB	PAYMENT RECEIVED	S Mining	97939c3a743a4e000c754ab44c6636931ae55e8d70dd3a7048d00b1c57
12/7/2013 23:09	18aQuB	PAYMENT RECEIVED	S Mining	1498581c393cb18104f3b333ac4e54f0a2bf4ed201de251c266940079788b
12/8/2013 0:37	18aQuB	PAYMENT RECEIVED	S Mining	2104323c23f8a07f7b9539295c549a64763d7bd4a2b7a7a66b6994422
12/8/2013 1:37	18aQuB	PAYMENT RECEIVED	S Mining	63862768f6767ae1f1c017d0d4f65dd446687fcd5f89d4f736ca2f6
12/8/2013 4:07	18aQuB	PAYMENT RECEIVED	S Mining	2299b4d10493270640a5f600c3b988d1c566e003c53d3da3c1290c1f99b
12/8/2013 4:37	18aQuB	PAYMENT RECEIVED	S Mining	a203400f7acc378063a55154d708a458a8c57061e03409252464368c5470
12/8/2013 9:18	18aQuB	PAYMENT RECEIVED	S Mining	fae16208ed96a5c8e07eac4467255f6cab74387ae928095ae597d3150f55ab
12/8/2013 11:07	18aQuB	PAYMENT RECEIVED	S Mining	88b87b15e4318f2d512bdc718678c0b0d4f4d6c0f00a7d7eb08a602cbb4
12/8/2013 12:07	18aQuB	PAYMENT RECEIVED	S Mining	ff83b94a086f31d5c6443bd206489879e0ed543e37c1e18347e542dfdd
12/8/2013 15:37	18aQuB	PAYMENT RECEIVED	S Mining	7d7d94d6113c9e982ba1936aa73cb315413d4b5e82270c460ca1b13375cb4
12/8/2013 16:38	18aQuB	PAYMENT RECEIVED	S Mining	2a73ba43a4c6a4d525e3313b9eb839e50206441a08196a45a7bce1594f
12/8/2013 19:07	18aQuB	PAYMENT RECEIVED	S Mining	e4ec238c578b104d03bb1622d181ed94f3637b727e47d6c4d4421bbf13a0
12/8/2013 19:37	18aQuB	PAYMENT RECEIVED	S Mining	0eff492e346d02fcd5df929f8a997a36ed4f813311288dd04f1f6d082
12/8/2013 19:59	18aQuB	PAYMENT RECEIVED	S Mining	3a07700aa1a3cb1847211b1b9c679579d116cfe493aa88f6a6f35c049a464
12/8/2013 20:37	18aQuB	PAYMENT RECEIVED	S Mining	b023a54c9b9ea2f85ab754843433620ac25757686ba1589a8b68e12ae7ed
12/8/2013 21:37	18aQuB	PAYMENT RECEIVED	S Mining	ba9d0cd72465efb3c1bec92c3f69e1e80e7c3e22d8860548672920ca1b5a
12/8/2013 23:07	18aQuB	PAYMENT RECEIVED	S Mining	dd55b6222c491f3d5c9cfd1d5cd0e0d096ee2e43a7d0d3317459174824fb3
12/9/2013 0:37	18aQuB	PAYMENT RECEIVED	S Mining	0ae8c913796692fd2a525736a50a2e4a548ada71716cf07c053d14a79cf
12/9/2013 2:07	18aQuB	PAYMENT RECEIVED	S Mining	9474683036184cd5b47d3be1097705a4d88ebd0c5566334b7f069c0a2d91cc
12/9/2013 3:37	18aQuB	PAYMENT RECEIVED	S Mining	6e7bca06009713ffed1478add8399bca875f6c0cd2f2b5d4a14925b39173
12/9/2013 5:07	18aQuB	PAYMENT RECEIVED	S Mining	2321171b6bd2672931d4cd04a00a3374b97eb99e0efb62d2a83b28846d4723
12/9/2013 8:11	18aQuB	PAYMENT RECEIVED	S Mining	1e5ae2c81933c1d0280dc173443335cd4ff769f04b046ec775d0d1e747d5
12/9/2013 9:37	18aQuB	PAYMENT RECEIVED	S Mining	7452cafca8975f9e953985f61a06fedc1229513134c0f426c5237b14581
12/9/2013 9:42	18aQuB	PAYMENT RECEIVED	S Mining	94f0fa95942278a3baf0d7886bc561d11a1f0f0d377532383d4d16a3a3c
12/9/2013 11:37	18aQuB	PAYMENT RECEIVED	S Mining	2a70aad2c439ba40b2537345af7e99bc457a258d325faa7f6bc2379c0e575c1
12/9/2013 12:07	18aQuB	PAYMENT RECEIVED	S Mining	c8d8ecf08ed3b53f1e01d3a20a08e29f7f115766343b10455a2a8abc7ffai
12/9/2013 15:37	18aQuB	PAYMENT RECEIVED	S Mining	cdcd6e0ff22e1fad09a253de67fa27c39650154b1e47c0ee4478fcd9f05f01de
12/9/2013 16:37	18aQuB	PAYMENT RECEIVED	S Mining	a96088ef820bSec4faa198ac61e8205efb70de89753dbd7f6b52c701102
12/9/2013 19:52	18aQuB	PAYMENT RECEIVED	S Mining	8db8f1b57ef38b46f5d3e64896b131ad0f8517fbdee358729861f8be716b1a
12/9/2013 22:07	18aQuB	PAYMENT RECEIVED	S Mining	5b7065f4f0f97456c98a3ac5093a450bc7bed971b0c758212e404a3b14
12/10/2013 0:07	18aQuB	PAYMENT RECEIVED	S Mining	e86f7a8c75b65591db19403c7dd5103997f37554e7fd09e21183b67ab1b56a13
12/10/2013 2:07	18aQuB	PAYMENT RECEIVED	S Mining	f39a8ebcd0d884f0951dec8cc4ebc3f05caca10399f0055214f6f6c61534
12/10/2013 3:30	18aQuB	PAYMENT RECEIVED	S Mining	562684736d1eecd40b211de0aa1eeb109eb9d94da0d5d1a9e7e709455d1ed7a5
12/10/2013 3:37	18aQuB	PAYMENT RECEIVED	S Mining	6c6a6e9e442e4a28a80249e859e8aac65cbde09d3b60b4a0807f6774f56
12/10/2013 4:37	18aQuB	PAYMENT RECEIVED	S Mining	16e9ad64a01a2f6g11bb3bb4259c793fca69c75cea264854f24f6c26f4ee1
12/10/2013 6:07	18aQuB	PAYMENT RECEIVED	S Mining	a430707915ac2a2f6018c35f29f889bc8e6d9297c99f23ce7ca7f29f3d59
12/10/2013 7:07	18aQuB	PAYMENT RECEIVED	S Mining	2b8b49f1b43abefcfe8d1e4da1355c8383b308a772a10513d3c8a26c7a55c75f
12/10/2013 8:37	18aQuB	PAYMENT RECEIVED	S Mining	65c811a8dd12d64e684019f9f8abde625f26a59aff1fcb209362022f66275f
12/10/2013 9:37	18aQuB	PAYMENT RECEIVED	S Mining	5d72d777a0ac37ac3f80dec7be532a9cf065da55a0501f06cb37f4b5c80
12/10/2013 10:37	18aQuB	PAYMENT RECEIVED	S Mining	2b5eb7279f84565436e177133ba93dc5acff6a182f6a7b4dc7c0b3f062
12/10/2013 11:37	18aQuB	PAYMENT RECEIVED	S Mining	248db868f17d5c10f0eb9340f5843234a6ab9a4adaa7827f9a90c3a8520ef
12/10/2013 16:37	18aQuB	PAYMENT RECEIVED	S Mining	7edecf63c630386bdc0b976038458dcb4e05021176623ebff660f060f717
12/10/2013 16:42	18aQuB	PAYMENT RECEIVED	S Mining	0a0a9d1a92bf6707f29f67843862703b908d41334920b0bde2b5e2f17d2d3
12/10/2013 21:07	18aQuB	PAYMENT RECEIVED	S Mining	8f38bd26261caa153d2c20da7317dd6f40ba0952cd14c626512887033ab9dd
12/10/2013 21:47	18aQuB	PAYMENT RECEIVED	S Mining	1ac2d705c0561ba9b9dd9a1e57a02532dad4f0488e83b5e5de587a59743168c
12/10/2013 23:07	18aQuB	PAYMENT RECEIVED	S Mining	d4ed59933b7f5dd80cb89a7486c5b4f031955a11dcd2ebf6a1390a5754c00b
12/11/2013 3:07	18aQuB	PAYMENT RECEIVED	S Mining	fc4071f6650b9f40a27798bae7c9091fbcbebfdd06c2798c3593f2f8c9
				ab4752ac25576c8dca312312dc473c16df246503b65e6c2a4810448e47c5b86
				19a9a061662df53d7f5ac692b3194e2e90acbcd768a6d764f459ef65e71

12/11/2013 3:37	18aQuB	PAYMENT RECEIVED	5 Mining
12/11/2013 7:57	18aQuB	PAYMENT RECEIVED	5 Mining
12/11/2013 8:37	18aQuB	PAYMENT RECEIVED	5 Mining
12/11/2013 8:58	18aQuB	PAYMENT RECEIVED	5 Mining
12/11/2013 10:07	18aQuB	PAYMENT RECEIVED	5 Mining
12/11/2013 12:37	18aQuB	PAYMENT RECEIVED	5 Mining
12/11/2013 19:37	18aQuB	PAYMENT RECEIVED	5 Mining
12/11/2013 20:40	18aQuB	PAYMENT RECEIVED	5 Mining
12/11/2013 21:07	18aQuB	PAYMENT RECEIVED	5 Mining
12/11/2013 23:07	18aQuB	PAYMENT RECEIVED	5 Mining
12/12/2013 1:37	18aQuB	PAYMENT RECEIVED	5 Mining
12/12/2013 6:07	18aQuB	PAYMENT RECEIVED	5 Mining
12/12/2013 8:37	18aQuB	PAYMENT RECEIVED	5 Mining
12/12/2013 11:37	18aQuB	PAYMENT RECEIVED	5 Mining
12/12/2013 15:37	18aQuB	PAYMENT RECEIVED	5 Mining
12/12/2013 16:29	18aQuB	PAYMENT RECEIVED	5 Mining
12/12/2013 17:07	18aQuB	PAYMENT RECEIVED	5 Mining
12/12/2013 19:37	18aQuB	PAYMENT RECEIVED	5 Mining
12/12/2013 20:37	18aQuB	PAYMENT RECEIVED	5 Mining
12/12/2013 21:03	18aQuB	PAYMENT RECEIVED	5 Mining
12/12/2013 21:34	18aQuB	PAYMENT RECEIVED	5 Mining
12/12/2013 22:37	18aQuB	PAYMENT RECEIVED	5 Mining
12/13/2013 0:37	18aQuB	PAYMENT RECEIVED	5 Mining
12/13/2013 1:37	18aQuB	PAYMENT RECEIVED	5 Mining
12/13/2013 3:07	18aQuB	PAYMENT RECEIVED	5 Mining
12/13/2013 6:12	18aQuB	PAYMENT RECEIVED	5 Mining
12/13/2013 10:07	18aQuB	PAYMENT RECEIVED	5 Mining
12/13/2013 14:07	18aQuB	PAYMENT RECEIVED	5 Mining
12/13/2013 19:07	18aQuB	PAYMENT RECEIVED	5 Mining
12/13/2013 22:07	18aQuB	PAYMENT RECEIVED	5 Mining
12/14/2013 2:07	18aQuB	PAYMENT RECEIVED	5 Mining
12/14/2013 5:37	18aQuB	PAYMENT RECEIVED	5 Mining
12/14/2013 11:37	18aQuB	PAYMENT RECEIVED	5 Mining
12/14/2013 15:07	18aQuB	PAYMENT RECEIVED	5 Mining
12/14/2013 17:37	18aQuB	PAYMENT RECEIVED	5 Mining
12/14/2013 19:37	18aQuB	PAYMENT RECEIVED	5 Mining
12/14/2013 22:37	18aQuB	PAYMENT RECEIVED	5 Mining
12/15/2013 23:58	18aQuB	PAYMENT RECEIVED	0.0001 Spam
12/15/2013 0:27	18aQuB	PAYMENT RECEIVED	0.0001 Spam
12/15/2013 1:37	18aQuB	PAYMENT RECEIVED	10 Mining
12/15/2013 5:39	18aQuB	PAYMENT RECEIVED	10 Mining
12/15/2013 10:12	18aQuB	PAYMENT RECEIVED	10 Mining
12/15/2013 16:14	18aQuB	PAYMENT RECEIVED	10 Mining
12/15/2013 20:46	18aQuB	PAYMENT RECEIVED	10 Mining
12/16/2013 1:49	18aQuB	PAYMENT RECEIVED	10 Mining
12/16/2013 5:20	18aQuB	PAYMENT RECEIVED	10 Mining
12/16/2013 8:22	18aQuB	PAYMENT RECEIVED	10 Mining
12/16/2013 13:37	18aQuB	PAYMENT RECEIVED	10 Mining
12/16/2013 16:07	18aQuB	PAYMENT RECEIVED	10 Mining
12/16/2013 19:37	18aQuB	PAYMENT RECEIVED	10 Mining
12/16/2013 22:28	18aQuB	PAYMENT RECEIVED	10 Mining
12/17/2013 1:07	18aQuB	PAYMENT RECEIVED	10 Mining
12/17/2013 4:07	18aQuB	PAYMENT RECEIVED	10 Mining
12/17/2013 8:07	18aQuB	PAYMENT RECEIVED	10 Mining
12/17/2013 12:07	18aQuB	PAYMENT RECEIVED	10 Mining
12/17/2013 14:37	18aQuB	PAYMENT RECEIVED	10 Mining
12/17/2013 17:07	18aQuB	PAYMENT RECEIVED	10 Mining
12/17/2013 20:08	18aQuB	PAYMENT RECEIVED	10 Mining
12/17/2013 21:07	18aQuB	PAYMENT RECEIVED	10 Mining
12/17/2013 23:37	18aQuB	PAYMENT RECEIVED	10 Mining
12/18/2013 0:37	18aQuB	PAYMENT RECEIVED	10 Mining
12/18/2013 4:44	18aQuB	PAYMENT RECEIVED	10 Mining
12/18/2013 8:37	18aQuB	PAYMENT RECEIVED	10 Mining
12/18/2013 11:07	18aQuB	PAYMENT RECEIVED	10 Mining
12/18/2013 13:07	18aQuB	PAYMENT RECEIVED	10 Mining
12/18/2013 16:19	18aQuB	PAYMENT RECEIVED	10 Mining
12/18/2013 17:49	18aQuB	PAYMENT RECEIVED	10 Mining
12/18/2013 21:37	18aQuB	PAYMENT RECEIVED	10 Mining
12/19/2013 1:07	18aQuB	PAYMENT RECEIVED	10 Mining
12/19/2013 3:37	18aQuB	PAYMENT RECEIVED	10 Mining
12/19/2013 7:56	18aQuB	PAYMENT RECEIVED	10 Mining
12/19/2013 9:37	18aQuB	PAYMENT RECEIVED	10 Mining
12/19/2013 13:07	18aQuB	PAYMENT RECEIVED	10 Mining
12/19/2013 15:37	18aQuB	PAYMENT RECEIVED	10 Mining
12/19/2013 19:07	18aQuB	PAYMENT RECEIVED	10 Mining
12/19/2013 21:07	18aQuB	PAYMENT RECEIVED	10 Mining
12/19/2013 23:37	18aQuB	PAYMENT RECEIVED	10 Mining
12/20/2013 1:37	18aQuB	PAYMENT RECEIVED	10 Mining
12/20/2013 8:45	18aQuB	PAYMENT RECEIVED	10 Mining
12/20/2013 11:37	18aQuB	PAYMENT RECEIVED	10 Mining
12/20/2013 17:37	18aQuB	PAYMENT RECEIVED	10 Mining
12/21/2013 22:27	18aQuB	PAYMENT RECEIVED	10 Mining
12/21/2013 3:31	18aQuB	PAYMENT RECEIVED	10 Mining
12/21/2013 7:04	18aQuB	PAYMENT RECEIVED	10 Mining
12/21/2013 14:38	18aQuB	PAYMENT RECEIVED	10 Mining
12/21/2013 16:12	18aQuB	PAYMENT RECEIVED	10 Mining
12/21/2013 18:44	18aQuB	PAYMENT RECEIVED	10 Mining
12/21/2013 22:17	18aQuB	PAYMENT RECEIVED	10 Mining
12/22/2013 1:37	18aQuB	PAYMENT RECEIVED	10 Mining
12/22/2013 6:37	18aQuB	PAYMENT RECEIVED	10 Mining
12/22/2013 10:58	18aQuB	PAYMENT RECEIVED	10 Mining
12/22/2013 12:07	18aQuB	PAYMENT RECEIVED	10 Mining
12/22/2013 15:37	18aQuB	PAYMENT RECEIVED	10 Mining
12/22/2013 22:07	18aQuB	PAYMENT RECEIVED	10 Mining
12/23/2013 2:07	18aQuB	PAYMENT RECEIVED	10 Mining
12/23/2013 6:37	18aQuB	PAYMENT RECEIVED	10 Mining
12/23/2013 9:37	18aQuB	PAYMENT RECEIVED	10 Mining

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12/23/13 13:51	18aQub	PAYMENT RECEIVED	10 Mining	4ebf96dfcc28dce00ac86d5011e8c5b6d5b4914937c8e953b41bb774a9124
12/23/13 20:37	18aQub	PAYMENT RECEIVED	10 Mining	6b6eb7c6bcbcd75c77342c3f9d9882e4a91f0182d4f1d171f666f7c055a3d6
12/23/13 22:37	18aQub	PAYMENT RECEIVED	10 Mining	d2893d7161dfcc827e90973e8f88ec91ad0154177c29839d2c84a72a5af8
12/24/13 3:37	18aQub	PAYMENT RECEIVED	10 Mining	74ba1efc4d8b9c349d8243c86125c5ee8f8c5d967038056954a32af6eeb087
12/24/13 11:09	18aQub	PAYMENT RECEIVED	10 Mining	e252e3b6b6b4d39c6f56a7f93e067506eb89f4c7f61b1b0d07422b6aff10f
12/24/13 16:44	18aQub	PAYMENT RECEIVED	10 Mining	ac3a4b98bfb8a015aa82eb0b4d2291ebcef1f942d62f901392610d8a1ad0186
12/24/13 21:37	18aQub	PAYMENT RECEIVED	10 Mining	d48c96817a48c704f51c7ba3975cd18aebc3536efea200220b247e08a1ad0186
12/25/13 1:07	18aQub	PAYMENT RECEIVED	10 Mining	3874f11d2b7de0f9246abd1c3ac92e97775c10713599bddd447f779c9f1b4f62
12/25/13 9:28	18aQub	PAYMENT RECEIVED	10 Mining	402f79fb2968a05c10f46c540e97a519518a83f3a079446a4f1f289c6d7dc34e
12/25/13 16:37	18aQub	PAYMENT RECEIVED	10 Mining	2d1c5834c7e32fbc94b3741f39263a2fafa4d178bc46a6c74597fb2f030a2c5e0
12/25/13 20:37	18aQub	PAYMENT RECEIVED	10 Mining	03c776df0a9fcd039eb3b1d03d3516a89015d10f2a678f9bd09f95f11b306a9e
12/26/13 1:37	18aQub	PAYMENT RECEIVED	10 Mining	791594ac437ac3b6c2a188edc6f4da7bbd69cee2bee939c7b4ba81c7c26355d
12/26/13 3:37	18aQub	PAYMENT RECEIVED	10 Mining	9a61c2c7f1a5078de78e02d28a71f0f84d178bc46a6c74597fb2f030a2c5e0
12/26/13 7:47	18aQub	PAYMENT RECEIVED	10 Mining	b2e57d70305c5f68dcaef66cc4f9958049791f365f111fcb2b3ac256660c512
12/26/13 9:37	18aQub	PAYMENT RECEIVED	10 Mining	413e414430ca6a035bb9260e9c351c70263cdf0460492916228f191940ee7bd7
12/26/13 15:07	18aQub	PAYMENT RECEIVED	10 Mining	566a824f51a120615cfed77f5dfe75a4aa480295d9c05844ed4a32263531a
12/26/13 20:38	18aQub	PAYMENT RECEIVED	10 Mining	f19b8cf5226f254eb134a1b3c69d16924b7819c4d66b1501832b79291525910
12/27/13 1:07	18aQub	PAYMENT RECEIVED	10 Mining	d68e73c31046f5944159a32f2d41593cc795a66b892bd91cd5f151a79e1448
12/27/13 12:07	18aQub	PAYMENT RECEIVED	10 Mining	5f42208eb7c17cd48857a3e760cd2a26321d3f47842ee0c37caad1231c186
12/27/13 16:07	18aQub	PAYMENT RECEIVED	10 Mining	f8c1e2ebff56b7dcdedfbce292719c9a9e92c40283c2f195c3a31f10e475aef
12/27/13 16:45	18aQub	PAYMENT RECEIVED	10 Mining	853ee259b0e24ee17d05a43fbd3b5e9e31e4f8d9a9fd7259504a0e43ca338e
12/27/13 19:07	18aQub	PAYMENT RECEIVED	10 Mining	3de2f1ff3aee895a94746a74bf60f5b01eb2d4c6a4414d6c491f22c7c1f06487
12/27/13 22:07	18aQub	PAYMENT RECEIVED	10 Mining	8777dfcd9d547e9d0cf88a5e77b9e7b6b3db9773ad1d15a095d4d4dec646a5
12/28/13 2:08	18aQub	PAYMENT RECEIVED	10 Mining	d4ec4d4b19f5c5312123f0c99b16d79610c3d213f512c90b9b02e95cf993a
12/28/13 7:07	18aQub	PAYMENT RECEIVED	10 Mining	eaec6498f41460ee05ecd022f2c30ffeb6bf055d3a66830c34867e934140
12/28/13 8:28	18aQub	PAYMENT RECEIVED	10 Mining	38a87cceb19e4d1de9e5f6e9024e7b3055972f7d09bfb3801d7ef3da555e
12/28/13 13:33	18aQub	PAYMENT RECEIVED	10 Mining	6e6a877473678607611b71b7a8d020bc39034c93754de594aa8866717115
12/28/13 16:37	18aQub	PAYMENT RECEIVED	10 Mining	6da3d2840b0b44993b4c1e912b0f462e27cc793514b402742915e07ee3a49
12/28/13 20:37	18aQub	PAYMENT RECEIVED	10 Mining	6c3ab9898f9b8349409c2d99b01a4fcb3c2a4c3592f52805c43699d721be27
12/28/13 22:07	18aQub	PAYMENT RECEIVED	10 Mining	acba2df638ba08bae27f96d0e05a4d117d76740126a46d4567cde771393df64
12/29/13 1:07	18aQub	PAYMENT RECEIVED	10 Mining	cb5f16c4c58e4ce1460b49827103a379c5379c537f771f85a4f4e595ab7f1e103d7
12/29/13 5:37	18aQub	PAYMENT RECEIVED	10 Mining	354c2a852772b1f6cdd6a11f644ae1511bf5c47ae41762f831bea9080c6f9
12/29/13 18:58	18aQub	PAYMENT RECEIVED	10 Mining	edc570c3715008cd0e080f072e380fb23b8de35b0a0c235876f53085a1
12/29/13 19:39	18aQub	PAYMENT RECEIVED	10 Mining	4c5294e453477992851e51e61eeae578a0fb36775f119793a73d2c1e100748
12/29/13 20:05	18aQub	PAYMENT RECEIVED	10 Mining	e873a22bbd06637645e10338016dd5c4cb895815cd491a7e0271dca72310a5c
12/30/13 12:07	18aQub	PAYMENT RECEIVED	10 Mining	60d5852f771511c0428afe182d17d5e47add2ef7c2842c0a106511dc18ca9d8
12/30/13 12:43	18aQub	PAYMENT RECEIVED	10 Mining	870f05f0f9f8f852bew78089db95224704ec09893b6684d317dc35998b3a67
12/30/13 15:08	18aQub	PAYMENT RECEIVED	10 Mining	8db3f224ce2cd97af40b26839d2f4ce9344a8b75957324b072b6372d0602
12/30/13 17:07	18aQub	PAYMENT RECEIVED	10 Mining	e86b088e81e7ec887c0e2535b96c5e4bb72354f6807f7f8b0ff7236a871
12/30/13 23:06	18aQub	PAYMENT RECEIVED	10 Mining	74d8f6c0b34ea7c1d54416a2e35a78a050773a0a73af1e50b538bcb078da9b
12/31/13 3:08	18aQub	PAYMENT RECEIVED	10 Mining	73bd692db1eb3136696146400548687c7c440d0c2ee747639ed01478e10d16
12/31/13 4:08	18aQub	PAYMENT RECEIVED	10 Mining	a05f2a1da9f46a769b1b9c1f68a5c85fbcb0b2b0a8962b0c72bd4f6f618
12/31/13 6:07	18aQub	PAYMENT RECEIVED	10 Mining	a958c3701884e7948ace5605b3d05b0c4cedb3b8b3af81de0c64111e85936
12/31/13 8:07	18aQub	PAYMENT RECEIVED	10 Mining	9acd16cb4006ca9e61d5a8e55062c130b0bf1d7e6d48130c2762a5c1a9d9c
12/31/13 11:19	18aQub	PAYMENT RECEIVED	10 Mining	6217f135e9378348399a7e90c696b4e55a80b1e1ed33775679a4f4d7d5b777
12/31/13 13:20	18aQub	PAYMENT RECEIVED	10 Mining	aa76438323a1cf412980998cb79231f045512c08d3880ac7a5210a6e1a5
12/31/13 16:07	18aQub	PAYMENT RECEIVED	10 Mining	14dedcc3294bf8d0c54cf0e814cf4f31cedc23cc61ed871895ced04c0913ba48
12/31/13 19:07	18aQub	PAYMENT RECEIVED	10 Mining	6ae7b056d9ba3a121bca8a0a2ae13d1c77522ca050844f493ba5445290da7
1/1/14 0:14	18aQub	PAYMENT RECEIVED	10 Mining	74bf6df5f32414d2c71284011ba75c4e1844dce388b3208a611b966085b3d3e
1/1/14 1:07	18aQub	PAYMENT RECEIVED	10 Mining	4e724eb5c3194d0cbdc14c981d8a39c10d535a516d4e8a60fd099c0991
1/1/14 5:07	18aQub	PAYMENT RECEIVED	10 Mining	9190c120081d8226bb883a24b81d009133da891d6c318d8a990e8ca39ff41a5b
1/1/14 7:07	18aQub	PAYMENT RECEIVED	10 Mining	fa2f8e1dcd0f4b3d98d58d68b74782a7b5c7f68a8495d94b6c02d9ac5261b
				67b03b94fbc7277bf1b0709d8c5cbeaf2b5b291f6b1a0b50f363d5f71a39

Debtor CLI HOLDINGS, INC. dba ALYDIAN

Case Number → 13-19746-KAO
Report Mo/Yr → December, 2013

UST-14, SUMMARY OF DISBURSEMENTS (contd.)

Payments on Pre-Petition Unsecured Debt (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month on pre-petition unsecured debt? Yes ☐ No ☒ If "Yes", list each payment.

Payee's name	Nature of payment	Payment date	Payment amount	Date of court approval

Payments to Attorneys and Other Professionals (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to a professional such as an attorney, accountant, realtor, appraiser, auctioneer, business consultant, or other professional person? Yes ☐ No ☒ If "Yes", list each payment.

Professional's name	Type of work performed	Payment date	Payment amount	Date of court approval

Payments to an Officer, Director, Partner, or Other Insider of The Debtor

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to an officer, director, partner, or other insider of the debtor? Yes ☐ No ☒ If "Yes", list each payment.

Payee's name	Relationship to debtor	Payment date	Payment amount	Purpose of payment

INSTRUCTIONS: Use the last column to describe the purpose of each payment, such as gross wages or salary, reimbursement for business expenses, loan repayment, advance, draw, bonus, dividend, stock distribution, or other reason for the payment(explain).

Debtor CLI HOLDINGS, INC. dba ALYDIAN

Case Number → 13-19746-KAO

Report Mo/Yr → December, 2013

UST-15, STATEMENT OF AGED RECEIVABLES**INSTRUCTIONS:** Complete all portions of UST-15, STATEMENT OF AGED RECEIVABLES, unless the debtor asserts the following two statements are true for this reporting month:

- 1) At the beginning of the reporting month, the debtor did not have any uncollected receivables from prior months which includes both pre-petition and post-petition accounts receivable; and,
- 2) During the reporting month, the debtor did not have any receivables activity, including the accrual of new accounts receivable, or the collection or writeoff of accounts receivable from prior months.

Check here ☒ if the debtor asserts that both statements are correct and skip to UST-16, STATEMENT OF POST-PETITION PAYABLES, on the next page.**Accounts Receivable Aging**

	Balance at month end	Current portion	Past due 31-60 days	Past due 61-90 days	Past due over 90 days	Uncollectible receivables
Pre-petition receivables						
Post-petition receivables						
TOTALS						

Explain what efforts the debtor made during this reporting month to collect receivables over 60 days past due.

Does the debtor have any accounts receivable due from an officer, director, partner, or other insider of the debtor?
If yes, explain.**Accounts Receivable Reconciliation**

Closing balance from prior month	
New accounts receivable added this month	
Subtotal	
Less accounts receivable collected	
Closing balance for current month	

Debtor CLI HOLDINGS, INC. dba ALYDIAN

Case Number ⇨ 13-19746-KAO

Report Mo/Yr ⇨ December, 2013

**UST-16, STATEMENT OF POST-PETITION PAYABLES
PART A - TAXES**

INSTRUCTIONS: Complete both pages of PART A - TAXES unless the debtor asserts the following statement is true for this reporting month:

At the end of this reporting month, the debtor did not have any unpaid post-petition taxes which includes both current and delinquent tax obligations.

Check here ☒ if the debtor asserts the statement is correct, and skip to PART B - OTHER PAYABLES on Page 10.

Reconciliation of Unpaid Post-Petition Taxes

Type of tax	(1) Unpaid post-petition taxes from prior reporting month	(2) Post-petition taxes accrued this month (new obligations)	(3) Post-petition tax payments made this reporting month	(4) Unpaid post-petition taxes at end of reporting month (Column 1+2-3 = 4)
Federal Taxes				
Employee withholding taxes				
FICA/Medicare—Employee				
FICA/Medicare—Employer				
Unemployment				
State Taxes				
Dept. of Revenue				
Dept. of Labor & Industries				
Empl. Security Dept.				
Other Taxes				
Local city/county				
Gambling				
Personal property				
Real property				
Other				
Total Unpaid Post-Petition Taxes				\$

Debtor CLI HOLDINGS, INC. dba ALYDIAN

Case Number ⇨ 13-19746-KAO

Report Mo/Yr ⇨ December, 2013

**UST-16, STATEMENT OF POST-PETITION PAYABLES
PART A - TAXES (contd.)**

Delinquent Tax Reports and Tax Payments (post-petition only)

Taxing agency	Tax reporting period	Report due date	Payment due date	Amount due

Explain the reason for any delinquent tax reports or tax payments:

Debtor CLI HOLDINGS, INC. dba ALYDIAN

Case Number ⇨ 13-19746-KAO

Report Mo/Yr ⇨ December, 2013

**UST-16, STATEMENT OF POST-PETITION PAYABLES
PART B - OTHER PAYABLES**

INSTRUCTIONS: Complete both pages of PART B - OTHER PAYABLES unless the debtor asserts that this statement is true for this reporting month:

Except for taxes and professional fees disclosed in PART A and PART C of this report, respectively, the debtor has no other unpaid post-petition payables from the current reporting month, or from any prior reporting months.

Check here ☐ if the debtor asserts the statement is correct, and skip to PART C - ESTIMATED PROFESSIONAL FEES on Page 12.

Reconciliation of Post-Petition Payables (excluding taxes and professional fees)

Closing balance from prior month	314,295
New payables added this month	304,447
Subtotal	618,742
Less payments made this month	(287,687)
Closing balance for this reporting month	\$ 331,055

Breakdown of Closing Balance by Age

Current portion	304,447
Past due 1-30 days	26,608
Past due 31-60 days	
Past due 61-90 days	
Past due over 90 days	
Total	\$ 331,055

For accounts payable more than 30 days past due, explain why payment has not been made:

Expenses were separated into November and December and the unpaid portion were for December expenses that Alydian would pay in January 2014.

Case Number	⇒ 13-19746-KAO
Report Mo/Yr	⇒ December, 2013

INSTRUCTIONS: List each post-petition payable delinquent more than 30 days. Alternatively, attach the debtor's accounts payable aging report if the report: 1) clearly separates pre-and post-petition accounts payable, and, 2) identifies each delinquent payable by vendor's name, invoice date, invoice amount, and payment due date.

[illegible]

Debtor CLI HOLDINGS, INC. dba ALYDIAN

Case Number ⇨ 13-19746-KAO

Report Mo/Yr ⇨ December, 2013

**UST-16, STATEMENT OF POST-PETITION PAYABLES
PART C - ESTIMATED PROFESSIONAL FEES**

INSTRUCTIONS: Report only post-petition professional fees and expenses. To the extent possible, use billing statements to report the actual amounts due. If billing statements are not available, use the best information available to estimate the fees and costs.

Type of professional	Amount of retainer (if applicable)	Fees and expenses from prior months	Fees and expenses added this month	Total estimated fees and expenses at month end
Debtor's counsel				
Debtor's accountant				
Debtor's other professional (explain)				
Trustee's counsel				
Creditors' Committee Counsel				
Creditors' Committee other				
Total estimated post-petition professional fees and costs				\$

Case Number	⇒	13-19746-KAO
Report Mo/Yr	⇒	December, 2013

UST-17, OTHER INFORMATION

Yes No

<input type="checkbox"/>	<input checked="" type="checkbox"/>
--------------------------	-------------------------------------

**Escrow Statement
or Auctioneers
Report Attached?**

Total

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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[illegible]☐ ☒

Total 1

Debtor CLI HOLDINGS, INC. dba ALYDIAN

Case Number → 13-19746-KAO

Report Mo/Yr → December, 2013

UST-17, OTHER INFORMATION

	Yes	No																		
Question 4 - Insurance and Bond Coverage. Did the debtor renew, modify, or replace any insurance policies during this reporting month? Renewals: <u>Provider</u> <u>New Premium</u> <u>Is a Copy Attached to this Report?</u> Changes: <u>Provider</u> <u>New Premium</u> <u>Is a Copy Attached to this Report?</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>																		
Were any insurance policies canceled or otherwise terminated for any reason during the reporting month? If yes, explain.	<input type="checkbox"/>	<input checked="" type="checkbox"/>																		
Were any claims made during this reporting month against the debtor's bond? (Answer "No" if the debtor is not required to have a bond. If yes, explain.	<input type="checkbox"/>	<input checked="" type="checkbox"/>																		
Question 5 - Personnel Changes. Complete the following: <table border="1" style="width: 100%;"> <thead> <tr> <th></th> <th>Full-time</th> <th>Part-time</th> </tr> </thead> <tbody> <tr> <td>Number of employees at beginning of month</td> <td></td> <td></td> </tr> <tr> <td>Employees added</td> <td></td> <td></td> </tr> <tr> <td>Employees resigned/terminated</td> <td></td> <td></td> </tr> <tr> <td>Number employees at end of month</td> <td></td> <td></td> </tr> <tr> <td>Gross Monthly Payroll and Taxes</td> <td></td> <td>\$</td> </tr> </tbody> </table>				Full-time	Part-time	Number of employees at beginning of month			Employees added			Employees resigned/terminated			Number employees at end of month			Gross Monthly Payroll and Taxes		\$
	Full-time	Part-time																		
Number of employees at beginning of month																				
Employees added																				
Employees resigned/terminated																				
Number employees at end of month																				
Gross Monthly Payroll and Taxes		\$																		
Question 6 - Significant Events. Explain any significant new developments during the reporting month.																				
Question 7 - Case Progress. Explain what progress the debtor made during the reporting month toward confirmation of a plan of reorganization. The Court heard the Debtor's Motion to Reject Executory Contracts on December 6, 2013. The Debtor sought and the Court entered an Order setting a Claims Bar Date of 12/31/2013. The Debtor also filed a Motion for Order Approving Notice of Sales, Bidding Procedures Order, and Setting Hearing on Sale of Assets and Granting Other Relief to be heard on shortened time. The Debtor produced discovery under B.R. 2004 to creditor Bitvestment Partners, LLC.																				

Debtor CLI HOLDINGS, INC. dba ALYDIAN

Case Number ⇒ 13-19746-KAO

Report Mo/Yr ⇒ December, 2013

STATUTORY FEE SCHEDULE		
If the debtor's disbursements for the calendar quarter are within these amounts. . .		Then the quarterly fee due is. . .
From	To	
-0-	\$14,999.99	\$325
\$15,000	\$74,999.99	\$650
\$75,000	\$149,999.99	\$975
\$150,000	\$224,999.99	\$1,625
\$225,000	\$299,999.99	\$1,950
\$300,000	\$999,999.99	\$4,875
\$1,000,000	\$1,999,999.99	\$6,500
\$2,000,000	\$2,999,999.99	\$9,750
\$3,000,000	\$4,999,999.99	\$10,400
\$5,000,000	\$14,999,999.99	\$13,000
\$15,000,000	\$29,999,999.99	\$20,000
\$30,000,000 or more		\$30,000

Make check payable to:	For calendar quarter ending. . .	A fee payment is due on. . .
United States Trustee	March 31	April 30
Mail quarterly fee payments to:	June 30	July 31
US Trustee Program Payment Center PO Box 530202 Atlanta, GA 30353-0202	September 30	October 31
	December 31	January 31
Send your payment and quarterly fee payment stub <i>ONLY</i> . Any disbursement stubs, monthly operating reports, correspondence, court notices, etc., sent to the lockbox <i>will be destroyed</i> .		

*** NOTICE OF INTEREST ASSESSMENT ***

Pursuant to 31 U.S.C. §3717, the United States Trustee Program will begin assessing interest on unpaid Chapter 11 quarterly fees charged in accordance with 28 U.S.C. §1930(a) effective October 1, 2007. The interest rate assessed is the rate in effect as determined by the Treasury Department at the time your account becomes past due.

NOTICE

DISCLOSURE OF INTENT TO USE TAXPAYER IDENTIFYING NUMBER FOR THE PURPOSE OF COLLECTING AND REPORTING DELINQUENT QUARTERLY FEES OWED TO THE UNITED STATES TRUSTEE PURSUANT TO 28 U.S.C. § 1930(a)(6)

Please be advised that, pursuant to the Debt Collection Improvements Act of 1996, Public Law 104-134, Title III, § 31001(i)(3)(A), 110 Stat. 1321-365, codified at 31 U.S.C. § 3701, the United States Trustee intends to use the debtor's Taxpayer Identification Number ("TIN") as reported by the debtor or debtor's counsel in connection with the chapter 11 bankruptcy proceedings for the purpose of collecting and reporting on any delinquent debt, including chapter 11 quarterly fees, that are owed to the United States Trustee.

The United States Trustee will provide the debtor's TIN to the Department of Treasury for its use in attempting to collect overdue debts. Treasury may take the following steps: (1) submit the debt to the Internal Revenue Service Offset Program so that the amount owed may be deducted from any payment made by the federal government to the debtor, including but not limited to tax refunds; (2) report the delinquency to credit reporting agencies; (3) send collection notices to the debtor; (4) engage private collection agencies to collect the debt; and, (5) engage the United States Attorney's office to sue for collection. Collection costs will be added to the total amount of the debt.